Modi & Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

BANK-Yes Bank Book

1-Sep-2020 to 30-Sep-2020

							Page 1
Date		Particulars	Vch Type	Vch	No.	Debit	Credit
1-9-2020	То	Opening Balance		3		25,91,967.00	
1-9-2020	Ву	INVE-Modi And Modi Constructions	Payment	PAY/1	0208		5,31,757.00
	•	INVE-Paramount Estates	Payment	PAY/1	0209		400.00
2-9-2020	Ву	INVE-Paramount Estates	Payment	PAY/1	0210		2,531.00
	•	INVE-Paramount Estates	Payment	PAY/1	0211		1,141.00
	•	INVE-Paramount Estates	Payment	PAY/1			25,311.00
	•	INVE-Paramount Estates	Payment	PAY/1			4,750.00
		INVE-Paramount Estates	Payment	PAY/1			4,240.00
5-9-2020		INVE-Modi Realty Pocharam LLP	Payment	PAY/1			4,08,600.00
7.0.0000		INVE-Paramount Estates	Payment	PAY/1			21,066.00
		Modi Housing Pvt. Ltd. Paid Up Capital	Payment	PAY/1			15,00,000.00
		EMP-V.Tulja Bhavani	Payment	PAY/1			13,978.00
9-9-2020		INVE-Paramount Estates	Payment	PAY/1			227.00
10.0.2020		INVE-Paramount Estates	Payment	PAY/1		4 00 000 00	663.00
10-9-2020		USL- Modi Housing Pvt. Ltd.	Receipt	REC/1		1,00,000.00	4 00 000 00
		INVE-Modi Realty Genome Valley LLP	Payment	PAY/1		05 00 000 00	1,00,000.00
:		INVE-Paramount Estates INVE-Paramount Estates	Receipt	REC/1		25,00,000.00	
:		INVE-Paramount Estates INVE-Paramount Estates	Receipt	REC/1		25,00,000.00	
		INVE-Paramount Estates	Receipt	REC/1		25,00,000.00	
			Receipt Receipt	REC/		13,09,914.00	
: 1.		INVE-Paramount Estates	Payment	PAY		25,00,000.00	05 CO OOO OO
	_	INVE-Paramount Estates	Payment	PAY			25,00,000.00 25,00,000.00
H.		INVE-Paramount Estates	Payment	PAY			25,00,000.00
	_	INVE-Paramount Estates	Payment	i	10225		25,00,000.00
		INVE-Paramount Estates	Payment	1	10226		13,09,914.00
11-9-2020		USL-Modi & Modi Financial Services LLP	Payment	4	10227		6,95,600.00
		INVE-Modi Realty Miryalaguda LLP	Payment		10228		10,00,000.00
		INVE-Modi Realty Miryalaguda LLP	Payment	1	10229		10,00,000.00
		INVE-Modi Realty Miryalaguda LLP	Payment	PAY/	10230		10,00,000.00
		INVE-Modi Realty Miryalaguda LLP	Payment	PAY/	10231		10,00,000.00
	By	INVE-Modi Realty Miryalaguda LLP	Payment	PAY/	10232		10,00,000.00
		INVE-Modi Realty Miryalaguda LLP	Payment	PAY/	10233		6,86,084.00
	To	USL- Modi Housing Pvt. Ltd.	Receipt	REC/	10124	10,00,000.00	
	To	USL- Modi Housing Pvt. Ltd.	Receipt	REC/	10125	10,00,000.00	
	To	USL- Modi Housing Pvt. Ltd.	Receipt	REC/	10126	10,00,000.00	
	To	USL- Modi Housing Pvt. Ltd.	Receipt	REC/	10127	10,00,000.00	
	To	USL- Modi Housing Pvt. Ltd.	Receipt	REC/	10128	10,00,000.00	
		USL- Modi Housing Pvt. Ltd.	Receipt	1	10129	6,86,084.00	
		NVE-Modi Ventures	Receipt	1	10130	79,323.00	
		/ USL- Modi Housing Pvt. Ltd.	Payment	1	10234		79,323.00
		USL- Modi Housing Pvt. Ltd.	Receipt	;	10131	10,00,000.00	
		USL- Modi Housing Pvt. Ltd.	Receipt	1	10132	10,00,000.00	
		USL- Modi Housing Pvt. Ltd.	Receipt		10133	10,00,000.00	
		USL- Modi Housing Pvt. Ltd.	Receipt	1	10134	10,00,000.00	
		USL- Modi Housing Pvt. Ltd.	Receipt	1	10135	10,00,000.00	
	10	USL- Modi Housing Pvt. Ltd.	Receipt	REC	10136	10,00,000.00	
		Carried Over	•			2,57,67,288.00	2,03,85,585.00

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Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

BANK-Yes Bank Book : 1-Sep-2020 to 30-Sep-2020

Date Particulars Vch Type

Brought Forward

Date	ь	nk book . 1-Sep-2020 to 30-Sep-2020					Page 2
Date		Particulars	Vch Type	Vch N	No.	Debit	Credit
		Brought Forward				2,57,67,288.00	2,03,85,585.00
11-9-2020	То	USL- Modi Housing Pvt. Ltd.	Receipt	REC/101	127	10 00 000 00	
	То	INVE-Modi Realty Genome Valley LLP	Receipt	REC/101		10,00,000.00	
	Ву	USL- Modi Housing Pvt. Ltd.	Payment	PAY/102		5,23,561.00	
	Вy	INVE-Nilgiri Estates	Payment	PAY/102			5,23,561.00
	Ву	INVE-Nilgiri Estates	Payment	PAY/102			1,40,678.00
	Βy	INVE-Nilgiri Estates	Payment	PAY/102			10,00,000.00
	Βy	INVE-Nilgiri Estates	Payment	PAY/102			10,00,000.00
	Вy	INVE-Nilgiri Estates	Payment	PAY/102			10,00,000.00
		INVE-Nilgiri Estates	Payment	PAY/102			10,00,000.00
	By	INVE-Nilgiri Estates	Payment	PAY/102			10,00,000.00
		INVE-Nilgiri Estates	Payment	PAY/102			10,00,000.00
		INVE-Modi Realty Genome Valley LLP	Receipt	REC/10		2.05.007.00	10,00,000.00
	By	USL- Modi Housing Pvt. Ltd.	Payment	PAY/102		3,95,807.00	0.05.05
	Βν	INVE-Nilgiri Estates	Payment	PAY/102			3,95,807.00
	Βv	INVE-Nilgiri Estates	Payment				10,00,000.00
	Вv	INVE-Nilgiri Estates	Payment	PAY/102			10,00,000.00
	Вv	INVE-Nilgiri Estates	Payment	PAY/102			10,00,000.00
	Bv	INVE-Nilgiri Estates		PAY/102			10,00,000.00
:	Bv	INVE-Modi Realty Miryalaguda LLP	Payment	PAY/102		•	1,98,535.00
	Bv	INVE-Modi Realty Miryalaguda LLP	Payment	PAY/102			10,00,000.00
	By	INVE-Modi Realty Miryalaguda LLP	Payment	PAY/102			10,00,000.00
:	Bv	INVE-Modi Realty Miryalaguda LLP	Payment	PAY/102			10,00,000.00
12.4	Bv	INVE-Modi Realty Miryalaguda LLP	Payment	PAY/102			10,00,000.00
	By	INVE-Modi Realty Miryalaguda LLP	Payment	PAY/102			10,00,000.00
	By	INVE-Modi Realty Miryalaguda LLP	Payment	PAY/102			10,00,000.00
	Bv	INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10			10,00,000.00
	To	INVE-Modi Realty Miryalaguda LLP	Payment	PAY/102			3,04,400.00
•	To	USL-Modi & Modi Financial Services LLP	Receipt	REC/10		5,48,004.00	
i i	To	USL-Modi & Modi Financial Services LLP	Receipt	REC/10		10,00,000.00	
		USL-Modi & Modi Financial Services LLP	Receipt	REC/10		10,00,000.00	
• 1	Τo	USL-Modi & Modi Financial Services LLP	Receipt	REC/10		10,00,000.00	
	To	USL-Modi & Modi Financial Services LLP	Receipt	REC/10		10,00,000.00	
	Τo	USL-Modi & Modi Financial Services LLP	Receipt	REC/10		10,00,000.00	
	To	USL-Modi & Modi Financial Services LLP	Receipt	REC/10		10,00,000.00	
	To	USL-Modi & Modi Financial Services LLP	Receipt	REC/10		10,00,000.00	
	Rv	INVE-Nilgiri Estates	Receipt	REC/10		3,04,400.00	
	Rv	INVE-Nilgiri Estates	Payment	PAY/102			10,00,000.00
	Bv	USL- Modi Housing Pvt. Ltd.	Payment	PAY/10			10,00,000.00
	Bv	INVE-Nilgiri Estates	Payment	PAY/102			5,48,004.00
	Bv	INVE-Nilgiri Estates	Payment	PAY/102			10,00,000.00
		USL-Modi & Modi Financial Services LLP	Payment	PAY/102			6,23,834.00
	To	USL-Modi & Modi Financial Services LLP	Receipt	REC/10		10,00,000.00	
	Τo	USL-Modi & Modi Financial Services LLP	Receipt	REC/10		10,00,000.00	
	To	USL-Modi & Modi Financial Services LLP	Receipt	REC/10		10,00,000.00	
	To	USL-Modi & Modi Financial Services LLP	Receipt	REC/10		6,23,834.00	
	To	USL-Modi & Modi Financial Services LLP	Receipt	REC/10		10,00,000.00	
	To	USL-Modi & Modi Financial Services LLP	Receipt	REC/10		10,00,000.00	
	To	USL-Modi & Modi Financial Services LLP	Receipt	REC/10		10,00,000.00	
	Τn	HSL Modi & Modi Cinanaid Country 115	Receipt	REC/10		10,00,000.00	
	Rv.	USL-Modi & Modi Financial Services LLP INV-UNITS-Villa No-42	Receipt	REC/10		1,40,678.00	
			Payment	PAY/102			3,00,000.00
	Tο	INVE-Modi Realty Miryalaguda LLP USL- Modi Housing Pvt. Ltd.	Receipt	REC/10		6,95,600.00	
	. 0	OOL- modi Housing PVI. Ltd.	Receipt	REC/10	159	1,98,535.00	
		Carried Over				4 44 07 707 00	47400 707 7
					٠	4,41,97,707.00	4,44,20,404.00
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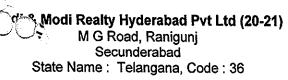
Modi & Modi Realty Hyderabad Pvt Ltd (20-21)
BANK-Yes Bank Book : 1 See 2022 (2021)

BANK-Yes	Ва	nk Book: 1-Sep-2020 to 30-Sep-2020				<u></u>
Date		Particulars	Vch Type	Vch No.	Debit	Page 3
		Brought Forward		7011110.		Credit
		Broaght i Oiward			4,41,97,707.00	4,44,20,404.00
14-9-2020	Ву	EMP-V.Tulja Bhavani	Payment	PAY/10264		
	To	USL-Modi & Modi Financial Services LLP	Receipt	REC/10160	2.00.000.00	399.00
	Ву	INVE-Modi And Modi Constructions	Payment	PAY/10265	3,98,336.00	0.00.00
15-9-2020	To	INVE-Modi Ventures	Receipt	REC/10161	20.052.00	3,98,336.00
		USL-Modi & Modi Financial Services LLP	Payment	PAY/10266	39,653.00	00.0
	To	USL-Modi & Modi Financial Services LLP	Receipt	REC/10162	7 77 600 00	39,653.00
	Ву	INVE-Modi And Modi Constructions	Payment	PAY/10267	7,77,609.00	7 77 000 00
	То	INVE-Modi Realty Gagillapur LLP	Receipt	REC/10163	EA E1E 00	7,77,609.00
	Ву	USL-Modi & Modi Financial Services LLP	Payment	PAY/10268	54,515.00	E4 E4E 00
•	То	INVE-Modi Realty Gagillapur LLP	Receipt	REC/10164	54,515.00	54,515.00
•	Ву	USL- Modi Housing Pvt. Ltd.	Payment	PAY/10269	34,315.00	E 4 E 4 E 00
	Ву	USL- Modi Housing Pvt. Ltd.	Payment	PAY/10270		54,515.00
	То	INVE-Modi Realty Pocharam LLP	Receipt	REC/10165	12,81,192.00	12,81,192.00
	Τo	INVE-Modi Realty Pocharam LLP	Receipt	REC/10166	2,51,193.00	
	Ву	USL-Modi & Modi Financial Services LLP	Payment	PAY/10271	2,01,100.00	2,51,193.00
	То	INVE-Modi Realty Vikarabad LLP	Receipt	REC/10167	10,183.00	2,01,193.00
	Ву	USL-Modi & Modi Financial Services LLP	Payment	PAY/10272	10,100.00	10,183.00
16-9-2020	То	USL- Modi Housing Pvt. Ltd.	Receipt	REC/10168	3,00,000.00	10, 103.00
	То	USL- Modi Housing Pvt. Ltd.	Receipt	REC/10169	10,00,000.00	
	Ву	INVE-Paramount Estates	Payment	PAY/10273	.0,00,000.00	4,206.00
	Ву	INVE-Paramount Estates	Payment	PAY/10274		50,000.00
	Ву	INVE-Paramount Estates .	Payment	PAY/10275		1,886.00
jer i	Ву	INVE-Paramount Estates	Payment	PAY/10276		1,687.00
4		INVE-Paramount Estates	Payment	PAY/10277		2,035.00
	Ву	EMP-V.Tulja Bhavani	Payment	PAY/10278		561.00
	Ву	EMP-V.Tulja Bhavani-Commission A/c	Payment	PAY/10279		3,113.00
47.0.0000	By	INVE-Paramount Estates	Payment	PAY/10280		13,834.00
17-9-2020	10	INVE-Modi Realty Genome Valley LLP	Receipt	REC/10170	45,00,000.00	10,004.00
40.0.000	RÀ	USL- Modi Housing Pvt. Ltd.	Payment	PAY/10281		3,00,000.00
19-9-2020	- ,	INVE-Paramount Estates	Payment	PAY/10282		31,800.00
		INV-UNITS-Villa No-42	Payment	PAY/10283		7,00,000.00
	10	USL- Modi Housing Pvt. Ltd.	Receipt	REC/10171	5,00,000.00	7,00,000.00
	10	USL- Modi Housing Pvt. Ltd.	Receipt	REC/10172	1,50,000.00	
23-9-2020	,	INVE-Paramount Estates	Payment	PAY/10284	,,	1,657.00
· i	BA	INVE-Paramount Estates	Payment	PAY/10285		50,000.00
	RÀ	INVE-Paramount Estates	Payment	PAY/10286		17,999.00
	Вy	(as per details)	Payment	PAY/10287		865.00
		INVE-Paramount Estates	399.00 Dr			000.00
		INVE-Paramount Estates	466.00 Dr			
25-9-2020	ъ,	INVE-Paramount Estates	Payment	PAY/10288		52 700 00
26-9-2020	Ву	INVE-Paramount Estates	Payment	PAY/10289		53,700.00 4,750.00
	Ву	INVE-Paramount Estates	Payment	PAY/10290		
	Ву	INVE-Paramount Estates	Payment	PAY/10291		3,491.00 844.00
	Ву	INVE-Paramount Estates	Payment	PAY/10292		943.00
	Ву	INVE-Paramount Estates	Payment	PAY/10293		76,526.00
	Вy	INVE-Paramount Estates	Payment	PAY/10294		3,374.00
	RA	INVE-Paramount Estates	Payment	PAY/10295		1,017.00
	Вy	(as per details)	Payment	PAY/10296		11,613.00
		INVE-Paramount Estates	3,871.00 Dr			11,013.00
		INVE-Paramount Estates	7,742.00 Dr			
	Ву	INVE-Paramount Estates	Payment	PAY/10297		E0 001
28-9-2020	Ву	INVE-Modi Realty Genome Valley LLP	Payment	PAY/10297		50,000.00
		Carried Over		171110430	F 05 44 000 ==	1,00,000.00
					5,35,14,903.00	4,87,73,900.00
		the state of the s				

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Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

BANK-Yes Ba	nk Book: 1-Sep-2020 to 30-Sep	2020				Page 4
Date	Particulars	Vch Type	Vch N	Vo.	Debit	Credit
	Brought Forward .				5,35,14,903.00	4,87,73,900.00
	INVE-Paramount Estates	Receipt	REC/101	173	1,10,000.00	
Ву	INV-UNITS-Villa No-42	Payment	PAY/102	299	,	5,00,000.00
D			***		5,36,24,903.00	4,92,73,900.00
Ву	Closing Balance					43,51,003.00
		•		-	5,36,24,903.00	5,36,24,903.00



Payment Voucher

No.: PAY/10208

Dated

: 1-Sep-2020

	Duk	. 1-0cp-2020
Particulars		Amount
Account:		
INVE-Modi And Modi Constructions		5,31,757.00
Through:		
BANK-Yes Bank		
On Account of:		
CHq No:-054951 Being chq issued to MHPL towards on behalf of MNM payment for the period Jan'14 to June'17	vat	
Amount (in words):		
Indian Rupees Five Lakh Thirty One Thousand Seven Hundred Fifty Sev Only	en	

Prepared by: lavanya

Approved by

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10209

Particulars

Dated : 1-Sep-2020

Amount

Account:

INVE-Paramount Estates

400.00

Through:

BANK-Yes Bank

On Account of:

Being Chq No.013405 issued for TDS Challan paid for the month of August-20. on behalf of Paramount Estates.

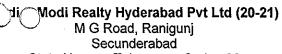
Amount (in words):

Indian Rupees Four Hundred Only

₹ 400.00

Prepared by: umakanth

Approved by



State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10210

Dated

: 2-Sep-2020

Particulars	Amount
Account:	
INVE-Paramount Estates	2,531.00
Through:	
BANK-Yes Bank	
On Account of:	
Being online transfer to Mannem, towards Earth work from 21.8.20 To 27.8.20, on behalf of Paramount estates.	
Amount (in words)	

Indian Rupees Two Thousand Five Hundred Thirty One Only

Prepared by: umakanth

Approved by

Receiver's Signature

₹ 2,531.00

Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10211

Dated

: 2-Sep-2020

Particulars	Amount
Account:	
INVE-Paramount Estates	1,141.00
Through:	
BANK-Yes Bank	
On Account of:	
Being online transfer to Rekha pande, towards civil work from 21.8.20 To 27.8.	

Amount (in words):

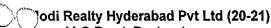
Indian Rupees One Thousand One Hundred Forty One Only

20, on behalf of Paramount estates.

₹ 1,141.00

Prepared by: umakanth

Approved by



M G Road, Ranigunj Secunderabad

Secunderabad State Name: Telangana, Code: 36



No. : PAY/10212

Dated

: 2-Sep-2020

Amount

Particulars
Account:

INVE-Paramount Estates

25,311.00

Through:

BANK-Yes Bank

On Account of:

Being online transfer to SSLLP , against INV .no.12553/30.7.20 PO.No.65190 /29.1.20. on behalf of Paramount estates.

Amount (in words):

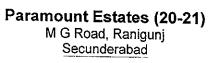
Indian Rupees Twenty Five Thousand Three Hundred Eleven Only

₹ 25,311.00

Prepared by: umakanth

Approved by

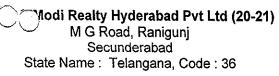




SUP-Summit Sales LLP

Monthly Summary 1-Apr-2020 to 2-Sep-2020

Particulars	Transact	Transactions		
	Debit	Credit	Closing Balance	
Opening Balance April			8,195.22 Cr	
May			8,195.22 Cr	
June	0= ===		8,195.22 Cr	
July	35,597.00	27,401.96	0.18 Cr	
August	11,236.00	11,235.96	0.14 Cr	
September	05.044.55	25,311.00	25,311.14 Cr	
•	25,311.00		0.14 Cr	
Grand Total	72,144.00	63,948.92	0.14 Cr	





Payment Voucher

No. : PAY/10213

Dated : 2-Sep-2020

Particulars	Amount
Account:	
INVE-Paramount Estates	4,750.00
Through:	
BANK-Yes Bank	
On Account of :	
Being online transfer to Sunitha.v , towards full & final settlement paid , on behalf of Paramount estates.	
Amount (in words):	
Indian Rupees Four Thousand Seven Hundred Fifty Only	

Prepared by: umakanth

Approved by

Receiver's Signature

₹ 4,750.00

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36



Particulars

Account:
INVE-Paramount Estates

Through:
BANK-Yes Bank
On Account of:
Being online transfer to Y.Pushpalatha, towards Plantation work at Paramount Avenus basement, on behalf of paramount estates.

Amount (in words):
Indian Rupees Four Thousand Two Hundred Forty Only

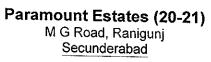
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Prepared by: umakanth

Approved by

Receiver's Signature

₹ 4,240.00



Y.Pushpalatha Monthly Summary

1-Apr-2020 to 2-Sep-2020

Particulars	Transact	Page 1 Closing	
	Debit	Credit	Balance
Opening Balance		<u> </u>	
April			
May			
June			
July			
August		4,240.00	4,240.00 Cr
September			4,240.00 Cr
	4,240.00		,
Grand Total	4,240.00	404000	
	4,240.00	4,240.00	

Modi Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10215 Dated : 5-Sep-2020 Particulars Amount Account: INVE-Modi Realty Pocharam LLP 4,08,600.00 Through: **BANK-Yes Bank** On Account of: Chq No :-054952 Being chq issued to Modi Realty Pocharam LLP towards Nala conversion charges of Pocharam Land (Nilgiri Heights) Amount (in words): Indian Rupees Four Lakh Eight Thousand Six Hundred Only ₹ 4,08,600.00

Prepared by: umakanth

Approved by

Modi & Modi Realty Hyderabad Pvt Ltd (20-21) M·G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10216	
Particulars	Dated : 5-Sep-2020
Account:	
INVE-Paramount Estates	Amount
,	21,066.00
	; ; ;
Through:	
BANK-Yes Bank .	
On Account of :	
Being cheque 013406 issued to P.Sridhar, towards salary paid for the montho	£
· ···our (iii words) ;	1
Indian Rupees Twenty One Thousand Sixty Six Only	
	₹ 21,066.00

Prepared by: umakanth

Approved by

Hi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10217

Dated : 7-Sep-2020

Particulars	Amount
Account:	15,00,000.00
Modi Housing Pvt. Ltd. Paid Up Capital	10,00,00
•	
Through:	
BANK-Yes Bank	
On Account of:	
Being cheque 013407 issued to MHPL, Towards funds transfer	
Amount (in words):	
Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

Prepared by: umakanth

Approved by

di & Modi Realty Hyderabad Pvt Ltd (20-21, M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10218

Dated

: 8-Sep-2020

Particulars

Account:

Amount

EMP-V.Tulja Bhavani

13,978.00

Through:

BANK-Yes Bank

On Account of :

Being chq:-193281 isssued to V.Tulija Bhavani SALERY for the month of aug

Amount (in words):

Indian Rupees Thirteen Thousand Nine Hundred Seventy Eight Only

₹ 13,978.00

Prepared by: umakanth

Approved by

G. JAI KUMAR 0 3 SEP 2020

APPROVED BY

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Accounts	Division	_		HYDERABAD PALLO		1	
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Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Raniguni

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Date	d 9-Sep-2020
No. : PAY/10219	Amount
Particulars	227.00
Account : INVE-Paramount Estates	,
Through: BANK-Yes Bank On Account of: Being amount transfer to radiant systems towards steel matt etching car parking plates vide bill no.086 dt:31-7-2020 PO.no.69112	

Prepared by: umakanth

Amount (in words):

Indian Rupees Two Hundred Twenty Seven Only

Approved by

Receiver's Signature

₹ 227.00

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10220

Dated

9-Sep-2020

Particulars Account:

INVE-Paramount Estates

Amount

663.00

Through:

BANK-Yes Bank

On Account of:

Being amount transfer to Summit sales IIp common expenses towards anti body test for staff service charges vide bill no.10076 dt:28-8-2020

Amount (in words):

Indian Rupees Six Hundred Sixty Three Only

₹ 663.00

Prepared by: umakanth

Approved by

M & Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj

Secunderabad State Name: Telangana, Code: 36

Payment Voucher : 10-Sep-2020 Dated : PAY/10221 No. Amount Particulars Account: 1,00,000.00 INVE-Modi Realty Genome Valley LLP Through: BANK-Yes Bank On Account of: Being amount paid to MRGVLLP towrads funds Tranfers as per MD sir Approved date:09.09.2020 chq:-054953 Amount (in words): Indian Rupees One Lakh Only ₹ 1,00,000.00 Vonh Receiver's Signature Approved by Prepared by: umakanth <u>MEMO</u> TO & REMARKS.

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GV accountants weekly statement 29-08-2020 Summary

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Modi & Modi Realty Hyderabad Pvt Ltd (20-2) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

: PAY/10222

Dated : 10-Sep-2020

Particulars	Amount
Account:	
INVE-Paramount Estates	25,00,000.00
Through:	
BANK-Yes Bank	
On Account of:	
Being cheque 013408 issued to paramount estates, towards funds transfer.	
Amount (in words):	
Indian Rupees Twenty Five Lakh Only	

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10223

Particulars	
Account:	Amount
INVE-Paramount Estates	25,00,000.00
Through:	
BANK-Yes Bank	
On Account of :	
Being cheque 013409 issued to paramount estates, towards funds transfer. Amount (in words):	
Indian Rupees Twenty Five Lakh Only	

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20_1)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10224 Dated : 10-Sep-2020 Particulars **Amount** Account: **INVE-Paramount Estates** 25,00,000.00 Through: **BANK-Yes Bank** On Account of: Being cheque 013410 issued to paramount estates, towards funds transfer. Amount (in words): Indian Rupees Twenty Five Lakh Only

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-2 M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10225

: 10-Sep-2020 Dated

Particulars	Amount
Account:	
INVE-Paramount Estates	25,00,000.00
Through:	
BANK-Yes Bank	
On Account of :	
Being cheque 013411 issued to paramount estates, towards funds transfer.	
Amount (in words):	
Indian Rupees Twenty Five Lakh Only	* 05 00 000 00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10226

Dated

: 10-Sep-2020

Particulars

Account:

INVE-Paramount Estates

13,09,914.00

Through:

BANK-Yes Bank
On Account of:

Being cheque 013412 issued to paramount estates, towards funds transfer.

Amount (in words):

Indian Rupees Thirteen Lakh Nine Thousand Nine Hundred Fourteen Only

Prepared by: umakanth

Approved by

Receiver's Signature

₹ 13,09,914.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10228

Particulars	Dated : 11-Sep-2020
Account:	Amount
INVE-Modi Realty Miryalaguda LLP	Minodiff
,	10,00,000.00
-	
•	
Through:	
BANK-Yes Bank	·
On Account of :	
chqno:-193283 Being chg issued to A over	
chqno:-193283 Being chq issued to AGH towards fund transfer	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00



Prepared by: umakanth

Approved by

Iodi & Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10229

Dated : 11-Sep-2020

Particulars	Amount
Account:	, and an
INVE-Modi Realty Miryalaguda LLP	10,00,000.00
·	
Through:	
BANK-Yes Bank +	
On Account of :	
chqno:-193284 Being chq issued to AGH towards fund transfer	
Amount (in words):	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00



Prepared by: umakanth

Approved by

odi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Raniguni

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10230

Dated : 11-Sep-2020

Particulars Account: Amount INVE-Modi Realty Miryalaguda LLP 10,00,000.00

Through:

BANK-Yes Bank

On Account of:

chqno:-193286 Being chq issued to AGH towards fund transfer

Amount (in words):

Indian Rupees Ten Lakh Only

₹ 10,00,000.00



Prepared by: umakanth

Approved by

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10231

Double Land	Dated 11-Sep-2020
Particulars	
Account:	Amount
INVE-Modi Realty Miryalaguda LLP	10,00,000.00
Through:	
BANK-Yes Bank	
On Account of :	
chqno:-193287Being chq issued to AGH towards fund transfer Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000,00



Prepared by: umakanth

Approved by

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10232

Dated : 11-Sen-2020

	Dated . 11-36b-2020
Particulars	
Account:	Amount
INVE-Modi Realty Miryalaguda LLP	10,00,000.00
	·
- .	
Through:	
BANK-Yes Bank	
On Account of:	
chqno:-193288 Being chq issued to AGH towards fund transfer	*
Amount (in words):	
Indian Rupees Ten Lakh Only	
•	₹ 10 00 000 00



Prepared by: umakanth

Approved by

Modi & Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10233

Dated : 11-Sep-2020

Particulars	Amount
Account:	Amount
INVE-Modi Realty Miryalaguda LLP	6,86,084.00
→	
Through :	
BANK-Yes Bank	
On Account of :	
chqno:-193289 Being chq issued to AGH towards fund transfer	
Amount (in words):	
Indian Rupees Six Lakh Eighty Six Thousand Eighty Four Only	
	₹ 6,86,084.00

Prepared by: umakanth

Approved by

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M.G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars	Dated : 11-Sep-2020
Account:	Λ
USL- Modi Housing Pvt. Ltd.	Amount
m.	79,323.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Through:	
BANK-Yes Bank	i
On Account of :	
Being Funds tranfers rotations chq:-193290	
- wite (iii Words) :	
Indian Rupees Seventy Nine Thousand Three Hundred Twenty Three Only	
Triice Offly	₹ 79,323.00

Prepared by: UMAKANTH

Approved by

Modi & Modi Realty Hyderabad Pvt Ltd (20-21

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10235

Dated

11-Sep-2020

Particulars

Amount

Account:

USL- Modi Housing Pvt. Ltd.

5,23,561.00

Through:

BANK-Yes Bank

On Account of:

Being Cheque 013413, issued to MHPL, Towards funds transfered.

Amount (in words):

Indian Rupees Five Lakh Twenty Three Thousand Five Hundred Sixty One Only

₹ 5,23,561.00

Prepared by: umakanth

Approved by

Modi & Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10236		Detail
Particulars		Dated : 11-Sep-2020
Account:		Amount
INVE-Nilgiri Estates		
		1,40,678.00
Through:		
BANK-Yes Bank		!
On Account of :		!
Being Fund Rotations chq:-054970		
Amount (in words):	•	
Indian Rupees One Lakh Forty Thousan	d Six Hundred Seventy Eight	t Only
		₹ 1,40,678.00
Prepared by: UMAKANTH	. Approved by	Pecalinada Cia
The state of the state of the first of the state of the s	The second of th	Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad : State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10237

Dated : 11-Sep-2020

Particulars

Amount

Account:

INVE-Nilgiri Estates

10,00,000.00

Through:

BANK-Yes Bank

On Account of:

Being chq isssued towrads NE towrads Funds Rotations chq:-054955

Amount (in words):

Indian Rupees Ten Lakh Only

₹ 10,00,000.00

Prepared by: UMAKANTH

Approved by

Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Raniguni

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/10238 Dated : 11-Sep-2020 Particulars Amount Account:

INVE-Nilgiri Estates 10,00,000.00

Through:

BANK-Yes Bank

On Account of:

Being chq isssued towrads NE towrads Funds Rotations chq:-054956

Amount (in words):

Indian Rupees Ten Lakh Only

₹ 10,00,000.00

Prepared by: UMAKANTH

Approved by

Jodi & Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10239

Dated

: 11-Sep-2020

Particulars

Account:

Amount

INVE-Nilgiri Estates

10,00,000.00

Through:

BANK-Yes Bank

On Account of:

Being chq isssued towrads NE towrads Funds Rotations chq:-054961

Amount (in words):

Indian Rupees Ten Lakh Only

₹ 10,00,000.00

Prepared by: UMAKANTH

Approved by

Mour & Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10240 Dated : 11-Sep-2020 **Particulars** Account: Amount INVE-Nilgiri Estates 10,00,000.00 Through: BANK-Yes Bank On Account of: Being chq isssued towrads NE towrads Funds Rotations chq:-054958 Amount (in words): Indian Rupees Ten Lakh Only

Prepared by: UMAKANTH

Approved by

Receiver's Signature

₹ 10,00,000.00

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10241

Dated 11-Sep-2020

Particulars Account:

Amount

INVE-Nilgiri Estates

10,00,000.00

Through : ...

BANK-Yes Bank

On Account of:

Being chq isssued towrads NE towrads Funds Rotations chq:-054960

Amount (in words):

Indian Rupees Ten Lakh Only

₹ 10,00,000.00

Prepared by: UMAKANTH

Approved by

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10242

Dated : 11-Sep-2020

Particulars

Amount

Account:

INVE-Nilgiri Estates

10,00,000.00

Through:

BANK-Yes Bank

On Account of:

Being chq isssued towrads NE towrads Funds Rotations chq:-054962

Amount (in words):

Indian Rupees Ten Lakh Only

₹ 10,00,000.00

Prepared by: UMAKANTH

Approved by

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Raniguni

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

PAY/10243

Dated

: 11-Sep-2020

Particulars

Amount

Account:

INVE-Nilgiri Estates

10,00,000.00

Through:

BANK-Yes Bank

On Account of:

Being chq isssued towrads NE towrads Funds Rotations chq:-054963

Amount (in words):

Indian Rupees Ten Lakh Only

₹ 10,00,000.00

Prepared by: UMAKANTH

Approved by

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10244

Dated : 11-Sep-2020

Particulars

Account:

Amount

USL- Modi Housing Pvt. Ltd.

3,95,807.00

Through:

BANK-Yes Bank

On Account of:

Being Cheque 013414, issued to MHPL, Towards funds transfer

Amount (in words):

Indian Rupees Three Lakh Ninety Five Thousand Eight Hundred Seven Only

₹ 3,95,807.00

Prepared by: umakanth

Modi & di Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars	Dated : 11-Sep-2020
Account:	Amount
INVE-Nilgiri Estates	Tanoung
	10,00,000.00
Through:	
BANK-Yes Bank	
On Account of :	
Being chae issued to NE towards Fund B	
Being chae issued to NE towrads Fund Rotations cha:-054966 Amount (in words):	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Approved by

Receiver's Signature

Prepared by: UMAKANTH

Modi & di Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10246	
Particulars	Dated : 11-Sep-2020
Account:	Amount
INVE-Nilgiri Estates	Amount
	10,00,000.00
Through:	
BANK-Yes Bank	
On Account of:	
Being chae issued to NE towards 5	
Being chqe issued to NE towrads Fund Rotations chq:-054965 Amount (in words):	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: UMAKANTH

Approved by

Modi & Podi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10245	Dated : 11-Sep-2020
Particulars	Dated : 11-Sep-2020
Account:	Amount
INVE-Nilgiri Estates	10,00,000.00
Through:	
BANK-Yes Bank	
On Account of:	
Being chae issued to NE towrads Fund Rotations chq:-054964	
Amount (in words):	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Approved by

Receiver's Signature

Prepared by: UMAKANTH

M()

& Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10249

Dated

: 11-Sep-2020

Particulars

Amount

Account:

INVE-Nilgiri Estates

1,98,535.00

Through:

BANK-Yes Bank

On Account of:

Being chqe issued to NE towrads Fund Rotations chq:-054969

Amount (in words):

Indian Rupees One Lakh Ninety Eight Thousand Five Hundred Thirty Five

Only

₹ 1,98,535.00

Prepared by: UMAKANTH

Approved by



Modi & odi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10250

Dated : 11-Sep-2020

Particulars

Account:

INVE-Modi Realty Miryalaguda LLP

10,00,000.00

Through:

BANK-Yes Bank
On Account of:

chqno:-013415 Being chq issued to AGH towards fund transfer

Prepared by: umakanth

Amount (in words):

Indian Rupees Ten Lakh Only

Approved by

Receiver's Signature

₹ 10,00,000.00



Modi Todi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10251

Dated : 11-Sep-2020

Particulars	Amount
Account :	, unount
INVE-Modi Realty Miryalaguda LLP	10,00,000.00
	-
Through:	
BANK-Yes Bank	
On Account of:	
chqno:-013416 Being chq issued to AGH towards fund transfer	
Amount (in words):	
Indian Rupees Ten Lakh Only	

Prepared by: umakanth

Approved by

Receiver's Signature

₹ 10,00,000.00

Modi & I Ji Realty Hyderabad Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36

Payment Voucher

NO - DAY/10252	Dated : 11-Sep-2020
	Amount
Account: Account: INVE-Modi Realty Miryalaguda LLP	10,00,000.00
Through: BANK-Yes Bank	
On Account of: chano:-013417 Being chq issued to AGH towards fund transfer	State of the state
Amount (in words):	40 000 00 00 H
	20.000.00.00

Prepared by: umakanth

Approved by

Mo(" Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10253 Date	Dated : 11-Sep-2020
Particulars	Amount
Account:	
INVE-Modi Realty Miryalaguda LLP	10,00,000.00
1	
BANK Voc Book	
chqno:-013418 Being chq issued to AGH towards fund transfer	
Amount (in words):	
Indian Rupees Ten Lakh Only	

Prepared by: umakanih

₹ 10,00,000.00

Modi Codi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

₹ 10,00,000.00	
	Indian Rupees Ten Lakh Only
	cngno:-013419 Being chq issued to AGH towards fund transfer amount (in words):
	On Account of:
	BANK-Yes Bank
	Through:
	•
	4
10,00,000.00	INVE-Modi Realty Miryalaguda LLP
Amount	Account:
A	Particulars
Dated : 11-Sep-2020	No. : PAY/10254 D

Prepared by: umakanth

Approved by

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Nodi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

₹ 10,00,000.00	
	Indian Rupees Ten Lakh Only
	Amount (in words) :
	chano:-013420 Being cha issued to AGH towards fund transfer
	On Account of:
	BANK-Yes Bank
	Through:
	•
10,00,000.00	INVE-Modi Realty Miryalaguda LLP
	Account:
Amount	Particulars
Dated : 11-Sep-2020	NO. : PAY/10255

Through : BANK-Yes Bank Prepared by: umakanth On Account of:
chano:-013421 Being cha issued to AGH towards fund transfer Amount (in words) : No. : PAY/10256 Indian Rupees Ten Lakh Only INVE-Modi Realty Miryalaguda LLP **Particulars** Payment Voucher Dated : 11-Sep-2020 ₹ 10,00,000.00 10,00,000.00 Amount

Modi & Ai Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36

Approved by

Prepared by: umakanth



Receiver's Signature

Modi & di Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name: Telangaña, Code: 36

Payment Voucher -

₹ 3,04,400.00	
	Indian Rupees Three Lakh Four Thousand Four Hundred Only
:	chqno:-013422 Being chq issued to AGH towards fund transfer Amount (in words) :
	BANK-Yes Bank On Account of:
	Through:
3.04.400.00	INVE-Modi Realty Miryalaguda LLP
Amount	Account:
Ama	Particulars
Dated : 11-Sep-2020	No : PAY/10257

Mour & Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

Amount (in words) : Indian Rupees Ten Lakh Only Through : BANK-Yes Bank On Account of:

Being chae issued to NE towrads Fund Rotations cha:-193291 No. : PAY/10258 INVE-Nilgiri Estates Particulars Dated : 11-Sep-2020 10,00,000.00 Amount

Prepared by: UMAKANTH

Approved by

Mc.../& Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

ticulars E-Nilgiri Estates K-Yes Bank rt of: g chqe issued to NE towrads Fund Rotations chq:-193293 rwords): n Rupees Ten Lakh Only	₹ 10,00,000.0U	
ticulars E-Nilgiri Estates K-Yes Bank nt of: g chqe issued to NE towrads Fund Rotations chq:-193293	1	Indian Rupees Ten Lakh Only
ticulars E-Nilgiri Estates K-Yes Bank nt of: g chqe issued to NE towrads Fund Rotations chq:-193293		nount (in words) :
ticulars E-Nilgiri Estates K-Yes Bank tof:		Being chqe issued to NE towrads Fund Rotations chq:-193293
ticulars E-Nilgiri Estates K-Yes Bank		Account of :
ticulars E-Nilgiri Estates		BANK-Yes Bank
iculars E-Nilgiri Estates		Through:
AY/10259	10,00,000.00	INVE-Nilgiri Estates
PAY/10259	Amount	Particulars :count :
PAY/10259		
	ted : 11-Sep-2020	No. : PAY/10259 Da

Prepared by: umakanth

Approved by

Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

₹ 5.48.004.00	
	Amount (in words): Indian Rupees Five Lakh Forty Eight Thousand Four Only
	Being Cheque 013423, issued to MHPL, Towards funds transfer
	BANK-Yes Bank
	Through:
5,48,004.00	Account : USL- Modi Housing Pvt. Ltd.
Amount	Particulars
Dated : 11-Sep-2020	No. : PAY/10260

Prepared by: umakanth



N. Ji & Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36

Payment Voucher

Particulars	Amount
Account:	
INVE-Nilgiri Estates	10,00,000.00
Through:	
BANK-Yes Bank	
On Account of :	
Being chae issued to NE towrads Fund Rotations cha:-193294	
Amount (in words) :	
Indian Rupees Ten Lakh Only	

Prepared by: umakanth

Approved by

Ji & Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

states sued to NE towrads Fund Rotations chg:-193296 Six Lakh Twenty Three Thousand Eight Hundred Thirty Four	₹ 6,23,834.00	
states 6,23 states 6,23 sued to NE towrads Fund Rotations chq:-193296		Indian Rupees Six Lakh Twenty Three Thousand Eight Hundred Thirty Four Only
bated : 1: S S S S S S S S S S S S S		Amount (in words):
Dated : 1: S iri Estates 6,23 S Bank		Being chae issued to NE towrads Fund Rotations cha:-193296
iculars E-Nilgiri Estates 6,23 K-Yes Bank		On Account of:
iculars E-Nilgiri Estates 6,23		BANK-Yes Bank
Particulars ount: NVE-Nilgiri Estates 6,23		Through:
Particulars Particulars ount: INVE-Nilgiri Estates Dated : 1		
Particulars Particulars ount: (NVE-Nilgiri Estates)		
Particulars ount: Nick District Estates 8 23	0,10,001.00	HAN L-IAHAH PORTES
Particulars Dated : 1	6 23 834 00	Account:
: PAY/10262	Amount	Particulars
: DAV/10363		
	ted : 11-Sep-2020	· PAY/10262

Prepared by: umakanth

Approved by

M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

3,00,000.00	Realty Miryalaguda LLP
Amount	No. : PAY/10263

Amount (in words):

Indian Rupees Three Lakh Only

On Account of:

Being cheqe issued to AGH Towrads funds tranfers as per MD sir approved chq:-193297 date:-14.09.2020

Through:

BANK-Yes Bank

Prepared by: umakanth

Wodi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

00 000 €	Amount (in words): Indian Rupees Three Hundred Ninety Nine Only
-	On Account of : Being staf Mobile allowance paid for the month of Aug-20 chq:-193298
	Through: BANK-Yes Bank
399.00	Account: EMP-V.Tulja Bhavani
	Particulars
Amount	
ted 14-Sep-2020	No. : PAY/10264 Dated

Prepared by: umakanth

Approved by

M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10265	Dated	: 14-Sep-2020
Particulars	:	Amount
Account:	:	
INVE-Modi And Modi Constructions	:	3,98,336.00
	; ;	
	:	
Through:	<u> </u>	
BANK-Yes Bank		
On Account of :		
Being amount paid to MMC towrads funds roatations chq:-054972		
Amount (in words):		
Indian Rupees Three Lakh Ninety Eight Thousand Three Hundred Thirty Six Only	•	
and a second and a	:	₹ 3,98,336.00

Prepared by: UMAKANTH

Approved by

y di & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10267

Particulars

Account:

INVE-Modi And Modi Constructions

Through:

BANK-Yes Bank
On Account of:

Being amount paid to MMC towrads funds rotationd chq;-054975

Amount (in words):

Indian Rupees Seven Lakh Seventy Seven Thousand Six Hundred Nine Only

₹7,77,609.00

Prepared by: UMAKANTH

Approved by

& Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10268	Dated	: 15-Sep-2020
Particulars		Amount
Account:		Amount
USL-Modi & Modi Financial Services LLP		54,515.00
	:	•
Through:		
Through: BANK-Yes Bank		
- · · · · · · · · · · · · · · · · · · ·		
BANK-Yes Bank On Account of :		
BANK-Yes Bank	: :	
BANK-Yes Bank On Account of : Being amount paid to MMFSLLP Towrads funds rotations chq:-054976	:	

Approved by

Receiver's Signature

Prepared by: UMAKANTH

M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10269	Dated : 15-Sep-2020
Particulars	Amount
Account:	
USL- Modi Housing Pvt. Ltd.	54,515.00
Through:	
BANK-Yes Bank	
On Account of :	
Being amount paid to MHPL towrads funds rotations chg:-054977	
Amount (in words):	
Indian Rupees Fifty Four Thousand Five Hundred Fifteen Only	:
	₹ 54,515.00

Prepared by: UMAKANTH

Approved by

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

 No. : PAY/10270
 Dated : 15-Sep-2020

 Particulars
 Amount

 Account : USL- Modi Housing Pvt. Ltd.
 12,81,192.00

Through:

BANK-Yes Bank

On Account of:

Being amount paid to MHPL towards rotations funds chq:-193299

Amount (in words):

Indian Rupees Twelve Lakh Eighty One Thousand One Hundred Ninety Two

₹ 12,81,192.00

Prepared by: UMAKANTH

Approved by

Mori & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10271

Dated : 15-Sep-2020

Amount

Particulars Account:

USL-Modi & Modi Financial Services LLP

2,51,193.00

Through:

BANK-Yes Bank

On Account of :

Being amount paid to MMDSLLP towrads funds rotations chq:-193300

Amount (in words):

Indian Rupees Two Lakh Fifty One Thousand One Hundred Ninety Three Only

₹ 2,51,193.00

Prepared by: UMAKANTH

Approved by

Morit & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10272

Particulars

Account:

USL-Modi & Modi Financial Services LLP

Through:

BANK-Yes Bank
On Account of:

Being amount paid to Modi & Modi Financial Services towards funds rotation chq:193301

Amount (in words):

Indian Rupees Ten Thousand One Hundred Eighty Three Only

Prepared by: umakanth

Approved by

Receiver's Signature

₹ 10,183.00

Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10273 Date	ed : 16-Sep-2020
Particulars	^
Account:	Amount
INVE-Paramount Estates	4,206.00
Through:	
BANK-Yes Bank	
On Account of :	
Being amount paid to shobha towrads painting work on behalf of paramount estates vide bill no:-004 date:-20.03.2020	
Amount (in words):	
Indian Rupees Four Thousand Two Hundred Six Only	
	₹ 4,206.00

Approved by

Receiver's Signature

Prepared by: umakanth

di Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

16/09/20

: PAY/1027\$ 4

Dated

: 16.Sep-2020

Particulars

Account:

INVE-Paramount Estates

50,000.00

Amount

Through:

BANK-Yes Bank

On Account of:

Being amount paid Paramount Avenue Owners Association towrads 4 week

Amount (in words):

Indian Rupees Fifty Thousand Only

₹ 50,000.00

Prepared by: umakanth

Approved by

Don't just buy a flat or villa! Buy a great lifestyle! We build affordable flats & villas in gated communities.

----- Forwarded Message -----

From: Krishna Prasad kprasad@modiproperties.com

To: Aruna . <aruna@modiproperties.com>

Sent: Monday, August 3, 2020, 04:36:29 PM GMT+5:30

Subject: Fw: MC Dues Payment -Reg

To.

The Secretary,

Paramount Avenue Owners Association,

Nagaram.

During the last year or so possession of several customers was handed over to them and they have requested us to transfer the excess balance lying in their account to the association. Accordingly, we are liable to transfer Rs. 5.72 lakhs to the association account. However, we have paid an amount of Rs. 1.19 lakhs towards arrears of housekeeping charges, arrears of gardening charges and for repair of roots cleaning machine. Accordingly, we are liable to transfer an amount of Rs. 4.53 lakhs to the association. This amount shall be transferred to the association at the rate of Rs. 50,000/- per week from 10th August, 2020.

Please note that due to the Covid crisis our accounts are not been audited and accordingly there may be a correction in the above figures once audit is completed.

Regards,

Soham Modi.

Attached: Ledger copy of the association in our books of accounts.



Ledger copy of Paramount Owners Association.pdf



Mod di Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/1027 5

Dated : 16-Sep-2020

Particulars

Amount

Account:

INVE-Paramount Estates

1,886.00

Through:

BANK-Yes Bank

On Account of:

Being amount paid to Srikanth jena towrads plumbing work on be of PMR-2

BILL NO:-4161

Amount (in words):

Indian Rupees One Thousand Eight Hundred Eighty Six Only

₹ 1,886.00

Prepared by: umakanth

Approved by

iodi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36 **Payment Voucher** No. : PAY/1027# 6 **INVE-Paramount Estates**

Through:

Account:

BANK-Yes Bank

Particulars

On Account of:

Being amount paid to G Mannem TOWRADS DUST Shifting work of laying bill no:-4160

Amount (in words):

Indian Rupees One Thousand Six Hundred Eighty Seven Only

₹ 1,687.00

: 16-Sep-2020

Amount

1,687.00

Prepared by: umakanth

Receiver's Signature

Dated

odi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAÝ/10278 7-

Dated

16-Sep-2020

Particulars

Amount

Account:

INVE-Paramount Estates

2,035.00

Through:

BANK-Yes Bank

On Account of:

Being amount paid to janardhan towrads lifting granite on behalf of pmr-II bill no:

-4159

Amount (in words):

Indian Rupees Two Thousand Thirty Five Only

₹ 2,035.00

Prepared by: umakanth

Approved by

di Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/1027\$ 7

Dated

: 16-Sep-2020

Particulars Account:

Amount

EMP-V.Tulja Bhavani

561.00

Through:

BANK-Yes Bank

On Account of:

Being staf salary arrears paid for the month of SEP-20

Amount (in words):

Indian Rupees Five Hundred Sixty One Only

₹ 561.00

Prepared by: umakanth

SALARY ARREARS
Pay on 15th of every month - from Ju., 2020
Prepared by: Iqra Khatoon

ADJUST 5() AGAINST LOAN

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MANAGER-H.R. & ADMIN APPROVED BY 1 6 JUL 202**0**)

Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36 Mod(

Payment Voucher

No. : PAY/10278	Dated : 16-Sep-2020
Particulars	
Account:	Amount
EMP-V.Tulja Bhavani	
	561.00
Through:	
BANK-Yes Bank	
On Account of :	
Being staf salary arrears paid for the month of SEP-20	
Amount (in words):	
Indian Rupees Five Hundred Sixty One Only	
	₹ 561.00

Approved by

Receiver's Signature

Prepared by: umakanth





odi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10280

Dated

: 16-Sep-2020

Particulars

Account:

Amount

EMP-V Tulja Bhavani-Commission A/c

3,113.00

Through:

BANK-Yes Bank

On Account of:

Being incetive paid for the month sep-2020 of bhavani

Amount (in words):

Indian Rupees Three Thousand One Hundred Thirteen Only

₹ 3,113.00

Prepared by: umakanth

Approved by

	.]					T	T	T		1	T	T	1	Т	7	<u>i</u>		-		S		ਚਾ	roi		1
	23 Vijay	TO A TICOTINE THE GRANT TO)) Nocemaliachwar	21 Umakanth	20 Keerthana	19 Ramakrishna	18 Krishnaveni	17 Van Sai	16 Satyanarayana	15 V Swathi	14 N Rajkumar	13 Nasamani	12 R lavanya	11 Tai Chanker	10 Rajvalaxmi	9 Praveen Raju	8 Shivanand	7 Sangeeta	6 K Swathi	CONTRIBUTE CO	4 Upender	3 Lavadya D	2 Keerthi	<u> </u>	Sl. No. Accountant	Name of the	ate: 30-06-2020	Prepared by : A Sambasivarao	Consolidated Incesitive statement - Accounts	
196,750		.]	•		a.	•	٨	2,770	4,330	8,653	14,773	14,923	17,377	10.057	15,397	21,240	16,110	14,190	10,190	6,020	7,640	12,650	12,570	7,860	ନ୍ଥ	:		ivarao	tatement - Acco	
204,997				1	•	•		11,427	,	11,383	7,100	15,883	14,845	8,333	21,745	28,020	13,877	14,957	10,900	7,910	12,917	15,650	ŧ	10,050	ପ୍ତ				unts	
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ARPHOUGH DENGLIOR 9- JUL 2020
SOHAM MODIA
SOHAM MODIA
MANAGING DIRECTOR

APPROVED BY

29 JUN 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS APPROVED BY M G Road, Ranigunj

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1028**

Dated

Particulars

Amount

Account:

INVE-Paramount Estates

13,834.00

: 16-Sep-2020

Through:

BANK-Yes Bank

On Account of:

Being amount paid to Anand Water Proofing towrads car washing area on behaf pmr-II bill no:-127 date:-20.03.2020

Amount (in words):

Indian Rupees Thirteen Thousand Eight Hundred Thirty Four Only

₹ 13,834.00

Prepared by: umakanth

Approved by

Modi & Modi Realty Hÿderabad Pvt Ltd (20 M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1028 8)

Dated

: 17-Sep-2020

Particulars Account:

Amount

USL- Modi Housing Pvt. Ltd.

3,00,000.00

Through:

BANK-Yes Bank

On Account of:

Being amount paid to MHPL towards funds rotations chq:-193302

Amount (in words):

Indian Rupees Three Lakh Only

₹ 3,00,000.00

Prepared by: umakanth

Approved by

Modi & Modi Realty Hyderabad Pvt Ltd (20-21) M.G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10282 . Da	ted : 19-Sep-2020
Particulars	
Account:	Amount
INVE-Paramount Estates	31,800.00
Through:	
BANK-Yes Bank	
On Account of :	
Being cheq issued Towards TDS payment for the month of march-2020 chq: -193304 on behalf paramount estates	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Amount (in words):	
Indian Rupees Thirty One Thousand Eight Hundred Only	
	₹ 31,800.00

Approved by

Receiver's Signature

Prepared by: umakanth

Modi & Modi Realty Hyderabad Pvt Ltd (2 M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

PAY/10284

Dated : 19-Sep-2020

Particulars

Account:

Amount

INV-UNITS-Villa No-42

7,00,000.00

Through:

BANK-Yes Bank

On Account of:

Being chq no:-054979 being chque issued to AGH towards payment for villa

Amount (in words):

Indian Rupees Seven Lakh Only

₹ 7,00,000.00

Prepared by: umakanth

wood & Modi Realty Hyderabad Pvt Ltc

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36



Payment Voucher

: PAY/1028 4 Particulars Account : Dated 23-Sep-2020 INVE-Paramount Estates Amount

Through:

BANK-Yes Bank

On Account of:

Being amount paid to 26Q -QRIGINAL on Behalf of Paramount Estates vide bill no:-2020-2021/157 date:-07.09.2020 CHQ:-054980 Amount (in words):

Indian Rupees One Thousand Six Hundred Fifty Seven Only

1,657.00

Prepared by: umakanth

Approved by

Modi & Modi Realty Hyderabad Pvt Ltd (20 M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. PAY/102865

Dated : 23-Sep-2020

Particulars

Amount

Account:

INVE-Paramount Estates

50,000.00

Through:

BANK-Yes Bank

On Account of:

Being amount paid Paramount Avenue Owners Association towrads 5 week

Amount (in words):

Indian Rupees Fifty Thousand Only

₹ 50,000.00

Prepared by: umakanth

Approved by

Paramount Estates (20-21)

M G Road, Ranigunj

Secunderabad

OTHLOAN-Paramount Avenues Owners Association Ledger Account

1-Apr-2020 to 11-Sep-2020

Date	Particulars	Vch Type	Vata Na		Page 1
1-4-2020 D		von Type	Vch No.	Debit	Credit
25-7-2020 Di	a parining Buildings	er credit balances to rs Association as	JOU/10058		2,53,637.76 3,18,892.00
8-8-2020 C	_	lyderabad Pvt Ltd Journal	JOU/10074	50,000.00	
17-8-2020 C	r PARTNER-Modi And Modi Realty H Being online transfer to p owners Association town from MMRHPL.	aramount Avenue	JOU/10084	50,000.00	
24-8-2020 C	PARTNER-Modi And Modi Realty H Being online transfer to p owners Association town from MMRHPL.	aramount Avenue	JOU/10093	50,000.00	·
Cı	Closing Balance	r		1,50,000.00 4,22,529.76	5,72,529.76
44				5,72,529.76	5,72,529.76

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----- Forwarded Message -----

From: Krishna Prasad <kprasad@modiproperties.com>

To: Aruna . <aruna@modiproperties.com>

Sent: Monday, August 3, 2020, 04:36:29 PM GMT+5:30

Subject: Fw: MC Dues Payment -Reg

To,

The Secretary,

Paramount Avenue Owners Association,

Nagaram.

During the last year or so possession of several customers was handed over to them and they have requested us to transfer the excess balance lying in their account to the association. Accordingly, we are liable to transfer Rs. 5.72 lakhs to the association account. However, we have paid an amount of Rs. 1.19 lakhs towards arrears of housekeeping charges, arrears of gardening charges and for repair of roots cleaning machine. Accordingly, we are liable to transfer an amount of Rs. 4.53 lakhs to the association. This amount shall be transferred to the association at the rate of Rs. 50,000/- per week from 10th August, 2020.

Please note that due to the Covid crisis our accounts are not been audited and accordingly there may be a correction in the above figures once audit is completed.

Regards,

Soham Modi.

Attached: Ledger copy of the association in our books of accounts.

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/1028

Dated 23-Sep-2020

Particulars

Account:

Amount

INVE-Paramount Estates

17,999.00

Through:

BANK-Yes Bank

On Account of:

Being amount paid to transportations on behalf of paramount estates vide bill n o:-ssllp/log/10512 date:-16.09.2020

Amount (in words):

Indian Rupees Seventeen Thousand Nine Hundred Ninety Nine Only

₹ 17,999.00

Prepared by: umakanth

Approved by

Modi & Modi Realty Hyderabad Pvt Ltd (20-2

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1028

Dated

: 23-Sep-2020

Particulars

Account:

Amount

INVE-Paramount Estates

399.00

INVE-Paramount Estates

466.00

Through:

BANK-Yes Bank

On Account of:

Being amount paid to Mobile Allowances & arrears on behalf of paramount estates for the month of aug-2020

Amount (in words):

Indian Rupees Eight Hundred Sixty Five Only

₹ 865.00

Prepared by: umakanth

Approved by

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10288

Particulars

Account:
INVE-Paramount Estates

Through:
BANK-Yes Bank
On Account of:
Being amount paid to Caps Gold on Behalf of Paramount Estates to name:-v. sailaja viill no:-D-528 date:-10.09.2020 chq:-193306

Amount (in words):
Indian Rupees Fifty Three Thousand Seven Hundred Only

Prepared by: umakanth

Approved by

Receiver's Signature

₹ 53,700.00

Modi Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10294

Dated : 26-Sep-2020

Particulars

Amount

Account:

INVE-Paramount Estates

4,750.00

Through:

BANK-Yes Bank

On Account of:

Being amount paid to Gratuity on behalf of sunitha.v vide date:-12.08.2020

Amount (in words):

Indian Rupees Four Thousand Seven Hundred Fifty Only

₹ 4,750.00

Prepared by: umakanth

Approved by

Mod Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1029

Particulars

Account:

INVE-Paramount Estates

Dated : 26-Sep-2020

Amount

3,491.00

Through:

BANK-Yes Bank

On Account of:

Being amount paid to ESI PF on behalf of paramount estates vide for the month of aug-2020 $\,$

Amount (in words):

Indian Rupees Three Thousand Four Hundred Ninety One Only

₹ 3,491.00

Prepared by: umakanth

Approved by

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1029

Particulars

Account:

INVE-Paramount Estates

Manual

Amount

Through:

BANK-Yes Bank

On Account of:

Being amount paid to 119 Debries removing Manyam on behalf of Paramount

Estates vide date:-18.09.2020

Amount (in words):

Indian Rupees Eight Hundred Forty Four Only

Prepared by: umakanth

Approved by

Modi & Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

Particulars	Dated	: 26-Sep-2020
Account:	·	
INVE-Paramount Estates		Amount
- Controdité Estates	:	
	:	76,526.00
	:	, , ,
•		
	-	
Through:		
BANK-Yes Bank		
On Account of :		
Being amount paid to Rajini & housekeeing on behalf of paramount Estates vide	. :	
	:	
Indian Rupees Seventy Six T	i	
Indian Rupees Seventy Six Thousand Five Hundred Twenty Six Only		
	₹	76,526.00

Prepared by: umakanth

Approved by

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/102961 Particulars Dated 26-Sep-2020 Account: INVE-Paramount Estates Amount 3,374.00

Through:

BANK-Yes Bank

On Account of:

Being amount paid to G.Mannem & Debris removing on behalf of Paramount

Amount (in words):

Indian Rupees Three Thousand Three Hundred Seventy Four Only

₹ 3,374.00

Prepared by: umakanth



Prepared by: umakanth

Mod Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. PAY/102975	Dated	: 26-Sep-2020
Particulars		
Account:		Amount
INVE-Paramount Estates	:	1,017.00
	:	
	:	
Through:	:	
BANK-Yes Bank		
On Account of :	:	
Being amount paid to Janardhan & Bathroom tiles on behalf of paramount Estates vide date:-18.09.2020	:	
Amount (in words):		
Indian Rupees One Thousand Seventeen Only	1	
		₹ 1 017 00

Approved by

Mod Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1029	Dated	: 26-Sep-2020
Particulars		
Account:		Amount
INVE-Paramount Estates	:	
INVE-Paramount Estates		3,871.00
	:	7,742.00
	:	
Through:	•	
BANK-Yes Bank		
On Account of :		
Being amount paid to Sunil Reddy & Drive WAY Paver Laying work &foot part on behalf of paramount estates vide date:-18.09.2020	th	
Amount (in words) :		
Indian Rupees Eleven Thousand Six Hundred Thirteen Only		
	1	₹ 11,613.00

Approved by

Receiver's Signature

Prepared by: umakanth

Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1029# 7	Dated : 26-Sep-2020
Particulars	
Account:	Amount
INVE-Paramount Estates	50,000.00
	00,000.00

Through:

BANK-Yes Bank

On Account of :

Being amount paid Paramount Avenue Owners Association towrads 6 week

Amount (in words):

Indian Rupees Fifty Thousand Only

₹ 50,000.00

Prepared by: umakanth